

Global X Equal Weight Canadian Pipelines Index ETF (PPLN:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 96,906,184	99.42%
Cash and Cash Equivalents	456,292	0.47%
Other Assets less Liabilities	110,028	0.11%
	\$ 97,472,504	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Energy	\$ 96,906,184	99.42%
Cash and Cash Equivalents	456,292	0.47%
Other Assets less Liabilities	110,028	0.11%
	\$ 97,472,504	100.00%

Top Holdings	% of ETF's Net Asset Value
South Bow Corp.	20.89%
Keyera Corp.	20.55%
TC Energy Corp.	19.49%
Enbridge Inc.	19.26%
Pembina Pipeline Corp.	19.23%
Cash and Cash Equivalents	0.47%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The most recent financial statements are available at no cost by calling 1-866-641-5739, or (416) 933-5745, by writing to us 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.globalx.ca or through SEDAR+ at www.sedarplus.ca.